

# ND HEALTH CARE TRUST FUND

## State Investment Board Balance Sheet As of 8/31/2007

	As of <u>8-31-07</u>	As of <u>6-30-07</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
INVESTED CASH (NOTE 1)	<u>2,229,109</u>	<u>2,209,944</u>
TOTAL INVESTMENTS	2,229,109	2,209,944
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	0	0
MISCELLANEOUS RECEIVABLE	<u>1</u>	<u>10</u>
TOTAL RECEIVABLES	1	10
OTHER ASSETS		
OPERATING CASH	<u>242</u>	<u>304</u>
TOTAL ASSETS	<u>\$ 2,229,352</u>	<u>\$ 2,210,258</u>
LIABILITIES:		
ACCOUNTS PAYABLE	32	45
ACCRUED EXPENSES	129	164
INVESTMENT EXPENSE PAYABLE	<u>0</u>	<u>0</u>
TOTAL LIABILITIES	161	209
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	2,210,049	19,530,767
CASH IN DURING YEAR (NOTE 2)	0	0
CASH OUT DURING YEAR (NOTE 3)	0	17,826,397
NET INCREASE (DECREASE)	<u>19,142</u>	<u>505,679</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>2,229,191</u>	<u>2,210,049</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 2,229,352</u>	<u>\$ 2,210,258</u>

# ND HEALTH CARE TRUST FUND

## State Investment Board Profit and Loss Statement For the Month Ended 8/31/2007

	Month Ended <u>8-31-07</u>	<u>Year-to-Date</u>
ADDITIONS:		
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 9,496	\$ 19,166
SECURITIES LENDING INCOME	0	0
	<u>9,496</u>	<u>19,166</u>
 GAIN ON SALE OF INVESTMENTS	0	0
LOSS ON SALE OF INVESTMENTS	0	0
	<u>0</u>	<u>0</u>
 NET GAINS (LOSSES) INVESTMENTS	0	0
 INVESTMENT EXPENSES	0	0
SECURITIES LENDING EXPENSES	0	0
 NET INVESTMENT INCOME	9,496	19,166
 NET APPREC (DEPREC) MARKET VALUE	0	0
MISCELLANEOUS INCOME/(EXPENSE)	1	1
	<u>1</u>	<u>1</u>
 TOTAL INVESTMENT INCOME	<u>9,497</u>	<u>19,167</u>
 DEDUCTIONS:		
ADMINISTRATIVE EXPENSES	12	25
 NET INCREASE (DECREASE)	<u>\$ 9,485</u>	<u>\$ 19,142</u>

**ND HEALTH CARE TRUST FUND**  
**Notes To Financial Statements**  
**August 31, 2007**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

NOTE 1    INVESTED CASH

Cash invested in a money market demand account at the Bank of North Dakota.

NOTE 2    CASH IN DURING YEAR

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

NOTE 3    CASH OUT DURING YEAR

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.